



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE TLANALAPA
HIDALGO**
Estado Analítico Mensual de Ingresos
Al 30/jun./2023

Fecha y hora de Impresión | 12/jul./2023
03:51 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
11-002	IMPUESTO SOBRE JUEGOS PERMI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11-003	IMPUESTO A COMERCIOS AMBULA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
12	Impuestos sobre el patrimonio	\$2,580,000.00	\$995,486.51	\$432,849.00	\$214,253.00	\$78,271.00	\$126,893.11	\$146,318.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,994,071.12	\$585,928.88
12-001	IMPUESTO PREDIAL	\$2,500,000.00	\$990,076.51	\$428,384.00	\$205,325.00	\$70,335.00	\$119,453.11	\$137,390.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950,964.12	\$549,035.88
12-001-01	URBANO	\$1,400,000.00	\$748,524.00	\$262,262.00	\$123,618.00	\$37,369.00	\$12,983.00	\$18,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203,101.00	\$196,899.00
12-001-02	RUSTICO	\$850,000.00	\$67,916.00	\$28,338.00	\$9,460.00	\$5,310.00	\$21,267.00	\$12,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,775.00	\$705,225.00
12-001-03	EJIDAL	\$100,000.00	\$31,412.00	\$10,950.00	\$4,500.00	\$1,800.00	\$750.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,712.00	\$50,288.00
12-001-04	REZAGOS (PREDIAL DE EJERCIC	\$150,000.00	\$138,923.00	\$126,834.00	\$67,747.00	\$20,170.00	\$33,977.00	\$39,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,902.00	-\$276,902.00
12-001-05	Gastos de cobranza	\$0.00	\$3,301.51	\$0.00	\$0.00	\$5,686.00	\$50,476.11	\$67,010.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,474.12	-\$126,474.12
12-002	IMPUESTO SOBRE TRASLACION DI	\$80,000.00	\$5,410.00	\$4,465.00	\$8,928.00	\$7,936.00	\$7,440.00	\$8,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,107.00	\$36,893.00
12-002-01	IMPUESTO SOBRE TRASLACION	\$80,000.00	\$5,410.00	\$4,465.00	\$8,928.00	\$7,936.00	\$7,440.00	\$8,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,107.00	\$36,893.00
17	Accesorios de Impuestos	\$21,000.00	\$67,660.19	\$47,581.08	\$26,417.98	\$5,248.00	\$9,301.60	\$17,166.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,375.05	-\$152,375.05
17-001	Recargos del impuesto predial	\$21,000.00	\$67,660.19	\$47,581.08	\$26,417.98	\$5,248.00	\$9,301.60	\$17,166.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,375.05	-\$152,375.05
41	Derechos por el uso, goce, aprovecha	\$3,272,739.29	\$1,112,420.00	\$466,582.83	\$155,898.00	\$64,435.85	\$48,891.90	\$70,296.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,918,525.48	\$1,354,213.81
41-001	DERECHOS POR SERVICIOS DE AL	\$807,739.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$807,739.29
41-002	DERECHOS POR SERVICIO DE AGI	\$2,300,000.00	\$1,111,288.00	\$462,360.00	\$154,028.00	\$60,664.00	\$45,815.00	\$66,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,611.00	\$399,389.00
41-002-01	Derechos por servicios de agua pot	\$1,600,000.00	\$952,632.00	\$357,474.00	\$92,724.00	\$44,670.00	\$20,496.00	\$24,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,492,386.00	\$107,614.00
41-002-02	Rezagos por servicios de agua pota	\$600,000.00	\$158,256.00	\$102,086.00	\$58,504.00	\$15,194.00	\$22,919.00	\$40,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,825.00	\$202,175.00
41-002-03	Conexión al sistema de agua potabl	\$80,000.00	\$400.00	\$2,800.00	\$2,800.00	\$800.00	\$2,400.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$69,600.00
41-002-04	Cambio de propietario en contratos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
41-003	DERECHOS POR SERVICIOS DE DF	\$50,000.00	\$159.00	\$318.00	\$159.00	\$318.00	\$318.00	\$397.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,669.50	\$48,330.50
41-003-01	Derechos por servicio de drenaje y	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
41-003-02	Conexion al sistema de drenaje y al	\$25,000.00	\$159.00	\$318.00	\$159.00	\$318.00	\$318.00	\$397.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,669.50	\$23,330.50
41-004	DERECHOS POR EL USO DE RASTI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-005	DERECHOS POR SERVICIO Y USO	\$60,000.00	\$973.00	\$3,904.83	\$1,711.00	\$3,453.85	\$2,758.90	\$3,443.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,244.98	\$43,755.02
41-006	DERECHOS POR SERVICIO DE LIM	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
43	Derechos por prestación de servicios	\$1,103,919.20	\$99,192.46	\$76,926.00	\$117,080.90	\$29,747.50	\$45,309.25	\$44,992.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,248.25	\$690,670.95
43-001	DERECHO POR REGISTRO, LICENC	\$835,000.00	\$69,573.90	\$76,326.00	\$116,080.90	\$29,347.50	\$44,489.25	\$43,592.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,409.69	\$455,590.31
43-001-01	DERECHOS POR REGISTRO DEL	\$200,000.00	\$39,811.90	\$4,428.50	\$6,973.00	\$4,676.50	\$5,431.00	\$4,903.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,224.40	\$133,775.60
43-001-02	DERECHO POR CERTIFICACIONE	\$250,000.00	\$29,762.00	\$42,765.00	\$43,827.00	\$22,721.00	\$30,762.50	\$36,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,617.50	\$43,382.50
43-001-03	DERECHOS POR EXPEDICION Y	\$300,000.00	\$0.00	\$29,132.50	\$65,280.90	\$1,950.00	\$8,295.75	\$1,908.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,567.79	\$193,432.21
43-001-04	DERECHOS POR EXP. REVALIDA	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
43-001-05	DERECHOS POR EXP. Y REVALI	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
43-001-06	DERECHOS POR LICENCIA O PEI	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE TLANALAPA
HIDALGO**
Estado Analítico Mensual de Ingresos
Al 30/jun./2023

Fecha y hora de Impresión | 12/jul./2023
03:51 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-002	DERECHOS EN MATERIA DE DESA	\$253,919.20	\$29,618.56	\$600.00	\$1,000.00	\$400.00	\$820.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,838.56	\$220,080.64
43-002-01	DERECHOS POR ALINEAMIENTO	\$5,000.00	\$400.00	\$600.00	\$1,000.00	\$400.00	\$820.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,620.00	\$380.00
43-002-02	DERECHOS POR LA REALIZACIO	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
43-002-03	DERECHOS POR LICENCIAS DE (\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
43-002-04	DERECHOS POR PARTICIPACION	\$48,919.20	\$29,218.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,218.56	\$19,700.64
43-002-04-	CONCURSO O LICITACION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-002-04-	DERECHOS POR SUPERVISION	\$47,919.20	\$29,218.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,218.56	\$18,700.64
43-002-06	DERECHOS POR EXP. DE DICTAI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-002-07	LICENCIAS DE USO DE SUELO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
43-002-08	DERECHOS POR AUTORIZACION	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
43-003	DERECHOS POR SERVICIOS PRES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
43-003-01	DERECHOS POR SERVICIOS PRÉ	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
45	Accesorios de Derechos	\$150,000.00	\$8,650.00	\$7,020.00	\$4,763.00	\$254.00	\$2,643.00	\$4,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,673.00	\$122,327.00
45-001	ACCESORIOS DE DERECHOS	\$150,000.00	\$8,650.00	\$7,020.00	\$4,763.00	\$254.00	\$2,643.00	\$4,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,673.00	\$122,327.00
51	Productos	\$115,000.00	\$19.88	\$193.07	\$245.34	\$113.37	\$5.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577.18	\$114,422.82
51-001	ARRENDAMIENTO DE BIENES MUE	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
51-001-01	USO DE PLAZAS Y PISOS EN LAS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
51-001-02	LOCALES SITUADOS EN EL INTEF	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
51-002	Intereses	\$15,000.00	\$19.88	\$193.07	\$245.34	\$113.37	\$5.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577.18	\$14,422.82
51-003	EXPEDICIÓN EN COPIA SIMPLE O (\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
51-004	ASISTENCIA SOCIAL	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
61	Aprovechamientos	\$855,000.00	\$15,115.50	\$28,957.50	\$48,332.00	\$39,130.00	\$32,638.50	\$18,896.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,070.00	\$671,930.00
61-02	Multas	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
61-02-001	MULTAS IMPUESTAS A LOS INFR	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
61-02-002	MULTAS FEDERALES NO FIACALI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
61-02-002-	90% MULTAS FEDERALES NO FI	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
61-02-002-	10% MULTAS FEDERALES NO FI	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
61-09	Otros Aprovechamientos	\$800,000.00	\$15,115.50	\$28,957.50	\$48,332.00	\$39,130.00	\$32,638.50	\$18,896.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,070.00	\$616,930.00
61-09-001	MULTAS	\$300,000.00	\$1,000.00	\$1,800.00	\$2,000.00	\$3,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$283,200.00
61-09-004	OTROS INGRESOS	\$500,000.00	\$14,115.50	\$27,157.50	\$46,332.00	\$36,130.00	\$23,638.50	\$18,896.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,270.00	\$333,730.00
81	Participaciones	\$22,498,198.18	\$1,984,860.19	\$2,262,569.31	\$1,618,681.94	\$2,110,136.29	\$2,506,733.22	\$2,211,636.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,694,617.19	\$9,803,580.99
81-128	FONDO GENERAL DE PARTICIPACI	\$13,900,736.51	\$1,156,472.91	\$1,295,739.92	\$791,502.10	\$1,202,203.91	\$1,341,451.83	\$1,199,051.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,986,422.57	\$6,914,313.94
81-128-01	Participaciones fondo general	\$13,900,736.51	\$1,156,446.43	\$1,295,725.32	\$791,478.79	\$1,202,199.38	\$1,341,409.53	\$1,199,042.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,986,301.72	\$6,914,434.79
81-128-02	Rendimientos fondo general	\$0.00	\$26.48	\$14.60	\$23.31	\$4.53	\$42.30	\$9.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.85	-\$120.85
81-129	FOMENTO MUNICIPAL	\$5,966,063.76	\$494,355.76	\$570,064.93	\$472,345.03	\$556,731.18	\$562,154.19	\$461,590.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,117,242.07	\$2,848,821.69



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE TLANALAPA
HIDALGO**
Estado Analítico Mensual de Ingresos
Al 30/jun./2023

Fecha y hora de Impresión | 12/jul./2023
03:51 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-129-01	Participaciones fomento municipal	\$5,966,063.76	\$494,354.76	\$570,063.71	\$472,325.22	\$556,721.35	\$562,137.02	\$461,569.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,117,171.92	\$2,848,891.84
81-129-02	Rendimientos fomento municipal	\$0.00	\$1.00	\$1.22	\$19.81	\$9.83	\$17.17	\$21.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.15	-\$70.15
81-130	IMPUESTO ESPECIAL SOBRE PROI	\$212,926.00	\$17,752.51	\$37,364.15	\$17,416.95	\$16,730.25	\$35,201.23	\$28,393.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,858.34	\$60,067.66
81-130-01	Participaciones iepe tabacos	\$212,926.00	\$17,751.51	\$37,362.97	\$17,412.28	\$16,719.20	\$35,196.19	\$28,391.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,833.86	\$60,092.14
81-130-02	Rendimientos iepe tabacos	\$0.00	\$1.00	\$1.18	\$4.67	\$11.05	\$5.04	\$1.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.48	-\$24.48
81-131	FONDO DE FISCALIZACIÓN Y RECAUDACIONES	\$1,077,306.00	\$236,778.66	\$34,729.51	\$34,730.58	\$259,646.37	\$60.79	\$4.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,950.43	\$511,355.57
81-131-01	Participaciones fiscalización y recaudación	\$1,077,306.00	\$236,776.41	\$34,700.36	\$34,700.36	\$259,622.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,799.16	\$511,506.84
81-131-02	Rendimientos fiscalización y recaudación	\$0.00	\$2.25	\$29.15	\$30.22	\$24.34	\$60.79	\$4.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.27	-\$151.27
81-133	FONDO DE COMPENSACION	\$48,624.96	\$48,557.11	\$55,084.10	\$41,446.38	\$40,349.66	\$56,139.50	\$43,428.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,004.80	-\$236,379.84
81-133-01	Participaciones fondo de compensación	\$48,624.96	\$48,554.96	\$55,081.51	\$41,431.39	\$40,338.33	\$56,128.36	\$43,425.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,960.26	-\$236,335.30
81-133-02	Rendimientos fondo de compensación	\$0.00	\$2.15	\$2.59	\$14.99	\$11.33	\$11.14	\$2.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.54	-\$44.54
81-134	IMPUESTO ESPECIAL SOBRE PROI	\$392,540.95	\$27,413.61	\$34,632.79	\$20,563.12	\$24,904.59	\$42,343.42	\$22,477.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,334.73	\$220,206.22
81-134-01	Participaciones iepe gasolinas	\$392,540.95	\$27,412.61	\$34,631.16	\$20,557.91	\$24,900.47	\$42,341.12	\$22,477.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,320.47	\$220,220.48
81-134-02	Rendimientos iepe gasolinas	\$0.00	\$1.00	\$1.63	\$5.21	\$4.12	\$2.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.26	-\$14.26
81-156	FONDO DE ESTABILIZACIÓN DE LICENCIAS	\$0.00	\$0.00	\$0.00	\$7.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.02	-\$7.02
81-156-01	Participaciones feief	\$0.00	\$0.00	\$0.00	\$7.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.02	-\$7.02
81-230	PARTICIPACIÓN EN LA RECAUDACIONES	\$900,000.00	\$0.00	\$232,384.88	\$236,940.46	\$82.40	\$467,269.06	\$449,864.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386,541.40	-\$486,541.40
81-230-01	Participaciones ISR	\$900,000.00	\$0.00	\$232,369.26	\$236,917.00	\$0.00	\$467,208.00	\$449,821.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386,316.13	-\$486,316.13
81-230-02	Rendimientos ISR	\$0.00	\$0.00	\$15.62	\$23.46	\$82.40	\$61.06	\$42.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.27	-\$225.27
81-309	ISR ENAJENACION DE BIENES INMUEBLES	\$0.00	\$3,529.63	\$2,569.03	\$3,730.30	\$9,487.93	\$2,113.20	\$6,825.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,255.83	-\$28,255.83
81-309-01	Participaciones ISR Enajenación	\$0.00	\$3,528.63	\$2,569.03	\$3,730.30	\$9,486.76	\$2,111.03	\$6,825.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,251.49	-\$28,251.49
81-309-02	Rendimientos ISR Enajenación	\$0.00	\$1.00	\$0.00	\$0.00	\$1.17	\$2.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.34	-\$4.34
82	Aportaciones	\$13,840,332.00	\$1,486,835.36	\$1,487,038.40	\$1,487,196.27	\$1,487,365.70	\$1,487,530.84	\$1,486,970.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,922,936.73	\$4,917,395.27
82-146	FONDO DE APORTACIONES PARA	\$6,515,244.00	\$655,506.07	\$655,650.55	\$655,823.93	\$655,976.96	\$656,140.22	\$655,604.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,934,702.47	\$2,580,541.53
82-146-01	Aportaciones Faism	\$6,515,244.00	\$655,502.70	\$655,502.70	\$655,502.70	\$655,502.70	\$655,502.70	\$655,502.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,933,016.20	\$2,582,227.80
82-146-02	Rendimientos Faism	\$0.00	\$3.37	\$147.85	\$321.23	\$474.26	\$637.52	\$102.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,686.27	-\$1,686.27
82-147	FONDO DE APORTACIONES PARA	\$7,325,088.00	\$831,329.29	\$831,387.85	\$831,372.34	\$831,388.74	\$831,390.62	\$831,365.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,988,234.26	\$2,336,853.74
82-147-01	Aportaciones Fortamun	\$7,325,088.00	\$831,326.25	\$831,326.25	\$831,326.25	\$831,326.25	\$831,390.62	\$831,365.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,988,061.04	\$2,337,026.96
82-147-02	Rendimientos Fortamun	\$0.00	\$3.04	\$61.60	\$46.09	\$62.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.22	-\$173.22
84	Incentivos Derivados de la Colaboración	\$93,582.35	\$18,894.36	\$22,387.66	\$18,025.55	\$17,320.31	\$17,189.48	\$14,392.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,209.81	-\$14,627.46
84-137	IMPUESTO SOBRE AUTOMÓVILES	\$70,717.00	\$16,906.30	\$20,400.60	\$16,038.49	\$15,333.25	\$15,202.42	\$12,405.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,286.45	-\$25,569.45
84-137-01	Participaciones Isan	\$70,717.00	\$16,905.30	\$20,398.82	\$16,036.41	\$15,331.35	\$15,198.85	\$12,403.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,274.10	-\$25,557.10
84-137-02	Rendimientos Isan	\$0.00	\$1.00	\$1.78	\$2.08	\$1.90	\$3.57	\$2.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.35	-\$12.35
84-138	FONDO DE COMPENSACIÓN DEL	\$22,865.35	\$1,988.06	\$1,987.06	\$1,987.06	\$1,987.06	\$1,987.06	\$1,987.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,923.36	\$10,941.99
84-138-01	Participaciones Cisan	\$22,865.35	\$1,987.06	\$1,987.06	\$1,987.06	\$1,987.06	\$1,987.06	\$1,987.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,922.36	\$10,942.99



Usr: SUPERVISOR
 Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE TLANALAPA
 HIDALGO**
Estado Analítico Mensual de Ingresos
Al 30/jun./2023

Fecha y hora de Impresión | 12/jul./2023
 03:51 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
84-138-02	Rendimientos Cisan	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	-\$1.00
Total		\$44,544,771.02	\$5,789,134.45	\$4,832,104.85	\$3,690,893.98	\$3,832,022.02	\$4,277,136.42	\$4,015,012.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,436,303.81	\$18,108,467.21